



Campaign Finance Report

PARADISE VALLEY ED & SUPPORT EMPLOYEE ASSN PAC
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
Phone: (602) 992-8110
Email: PVALLEY@nea.org

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 6, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,920.77
Total Cash Receipts this Reporting Period:	\$764.69
Total Cash Disbursements this Reporting Period:	\$376.82
Cash Balance at End of Reporting Period:	\$4,308.64

Report ID: 6926

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,046.37
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$763.73	\$0.00	\$763.73	\$2,031.56
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.96	\$0.00	\$0.96	\$1,154.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$12,896.14
Total Income		\$764.69	\$0.00	\$764.69	\$25,128.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$358.82	\$0.00	\$358.82	\$12,716.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$18.00	\$0.00	\$18.00	\$8,102.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$376.82	\$0.00	\$376.82	\$20,819.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$376.82			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/27/2000	\$763.73	\$2,031.56
Address:			Cash	
Total of Small Contributions			\$763.73	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$763.73	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	10/24/2000	\$3.50	\$989.59
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	photocopies			
Name:	MARNIE HENRY	10/24/2000	\$11.40	\$359.93
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	certified mail and mileage			
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	11/27/2000	\$343.92	\$5,365.06
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Total of Operating Expenses			\$358.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$358.82	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2000	\$8.00	\$82.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	Bank Stamp			
Name:	BANK OF AMERICA	10/31/2000	\$10.00	\$82.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$18.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$18.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2000	\$0.96	\$391.72
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.96	

